



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number <b>5</b>	Contract ID	210319-G04	Pay Period Start	August 16, 2021	Original Contract Amount	\$1,029,286.70
	Prime Contractor	D & E Plumbing and Heating, Inc.	Pay Period End	September 1, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,029,286.70

Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2021	December 15, 2021		30.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date			

**Contract Total Pay For Estimate No. 5**

	This Estimate	Previous	To Date
210319-G04			
Total Posted Items Pay	\$113,494.30	\$202,730.50	\$316,224.80
Gross Item Adjustments	\$125.48	(\$2,108.48)	(\$1,983.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$200,622.02	\$314,241.80

**Contract Total Payable This Estimate: \$113,619.78**

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3129	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	1,734.4	\$15,609.60
	0080	6081010	CONCRETE CURB RAMP	SQYD	\$100.000	264.3	\$26,430.00
	0110	6085008	PAVED APPROACH, 8 IN.	SQYD	\$70.000	517	\$36,190.00
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$37.000	953.1	\$35,264.70
<b>Project J8P3129 - Total</b>							<b>\$113,494.30</b>
<b>Overall - Total</b>							<b>\$113,494.30</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3129	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	242.5	\$0.03	\$8.00
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	256.6	\$0.03	\$8.47
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	154.9	\$0.03	\$5.11



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b>  5	<b>Contract ID</b>	210319-G04	<b>Pay Period Start</b>	August 16, 2021	<b>Original Contract Amount</b>	\$1,029,286.70
	<b>Prime Contractor</b>	D & E Plumbing and Heating, Inc.	<b>Pay Period End</b>	September 1, 2021	<b>Net Change Order Amount</b>	\$0.00
						<b>Current Contract Amount</b>

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J8P3129	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	113	\$0.03	\$3.73	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	122.4	\$0.03	\$4.04	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	114.9	\$0.03	\$3.79	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	149.7	\$0.03	\$4.94	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	309.9	\$0.03	\$10.23	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	270.5	\$0.03	\$8.93	
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	19.9	\$0.13	\$2.63	
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	89.1	\$0.13	\$11.76	
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29.8	\$0.13	\$3.93	
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	84.3	\$0.13	\$11.13	
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	45.3	\$0.13	\$5.98	
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	79.1	\$0.13	\$10.44	
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	169.5	\$0.13	\$22.37	
	0370	SILT FENCE	Material				-1,735	\$2.00	(\$3,470.00)
	0370	SILT FENCE	Material			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,735	\$2.00	\$3,470.00
<b>Total</b>								<b>\$125.48</b>	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3129	FAF 60-2(106)	ADA improvements	60,413	GREENE	at various locations from 0.3 mile west of Illinois St. to Rte. 174 in Republic and various locations on Sunshine St. from Scenic Ave. to Kansas Expressway in Springfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8P3129	<b>Posted Item Pay</b>	\$113,494.30	\$202,730.50	\$316,224.80
	<b>Gross Item Adjustments</b>	\$125.48	(\$2,108.48)	(\$1,983.00)
	<b>Gross Item Pay</b>	<b>\$113,619.78</b>	<b>\$200,622.02</b>	<b>\$314,241.80</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 4, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3129, Item 8061019, Project Item Line Number 0370, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certifications received for 0806TEC.	davisjf	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161030, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6169902, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-G04	J8P3129	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$117,000.00	\$35,100.00
		0001	0020	2029903	MISC.SIDEWALK MANICURING	600.00	0.00	600.00	LF	0.00	\$5.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	4.60	0.00	4.60	STA	0.00	\$1,500.00	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	8,489.00	0.00	8,489.00	LF	0.00	\$10.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,000.00	0.00	7,000.00	SQYD	3,754.00	\$9.00	\$33,786.00
		0001	0060	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	43.20	0.00	43.20	SQYD	0.00	\$80.00	\$0.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6081010	CONCRETE CURB RAMP	1,171.00	0.00	1,171.00	SQYD	353.90	\$100.00	\$35,390.00
		0001	0090	6081012	TRUNCATED DOMES	666.00	0.00	666.00	SQFT	0.00	\$30.00	\$0.00
		0001	0100	6083008	8 IN. CONCRETE MEDIAN STRIP	231.30	0.00	231.30	SQYD	0.00	\$70.00	\$0.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	1,550.30	0.00	1,550.30	SQYD	1,045.70	\$70.00	\$73,199.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	4,278.60	0.00	4,278.60	SQYD	2,354.40	\$37.00	\$87,112.80
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	57.00	0.00	57.00	LF	0.00	\$50.00	\$0.00
		0001	0140	6091052	CURB AND GUTTER TYPE B	20.00	0.00	20.00	LF	0.00	\$60.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,645.00	0.00	1,645.00	SQFT	547.00	\$6.00	\$3,282.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	2.00	\$50.00	\$100.00
		0001	0180	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$10.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$20.00	\$5,000.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	20.00	\$155.00	\$3,100.00
		0001	0210	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	49.00	0.00	49.00	EA	18.00	\$70.00	\$1,260.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$5,100.00	\$25,500.00
		0001	0240	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	35.00	\$65.00	\$2,275.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,213.00	0.00	2,213.00	LF	0.00	\$6.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	166.00	0.00	166.00	LF	0.00	\$22.00	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,093.00	0.00	3,093.00	LF	0.00	\$1.50	\$0.00
		0001	0290	6209903	MISC.*12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS*	454.00	0.00	454.00	LF	0.00	\$3.00	\$0.00
		0001	0300	6229903	MISC.SIDEWALK JOINT GRINDING	200.00	0.00	200.00	LF	0.00	\$50.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$15,000.00	\$3,000.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	6,247.00	0.00	6,247.00	SQYD	0.00	\$5.00	\$0.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	338.00	0.00	338.00	LF	0.00	\$8.00	\$0.00
		0001	0340	8061007A	CURB INLET CHECK	63.00	0.00	63.00	EA	0.00	\$100.00	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	185.00	0.00	185.00	CUYD	0.00	\$10.00	\$0.00
		0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.00	\$1,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	10,707.00	0.00	10,707.00	LF	2,860.00	\$2.00	\$5,720.00
		0030	0380	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	0.00	\$550.00	\$0.00
		0030	0390	9020833	SH-FLAT SHEET - SIGNAL SIGN	41.00	0.00	41.00	SQFT	0.00	\$35.00	\$0.00
		0030	0400	9020834	SIGNAL SIGN, MOUNTING HARDWARE	44.00	0.00	44.00	EA	0.00	\$26.50	\$0.00
		0030	0410	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	310.00	0.00	310.00	LF	0.00	\$35.00	\$0.00
		0030	0420	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,580.00	0.00	1,580.00	LF	0.00	\$1.50	\$0.00
		0030	0430	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	44.00	0.00	44.00	EA	0.00	\$900.00	\$0.00
		0030	0440	9029902	MISC.PUSHBUTTON EXTENSION	9.00	0.00	9.00	EA	0.00	\$200.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-G04	J8P3129	0030	0450	9029902	MISC.REMOTE PUSHBUTTON POST	24.00	0.00	24.00	EA	0.00	\$1,350.00	\$0.00
<b>Project J8P3129 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$316,224.80</b>
<b>210319-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$316,224.80</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 4, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J8P3129

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/16/21	9/2/21	242.50	SQYD	Buy Wright Motors STA 28+75 RAMP(W) 13.5 SY Buy Wright Motors STA 29+25 RAMP(E) 11.7 SY At Donna St. STA 30+65 RAMP(W) 14.8 SY STA 30+40 TO 30+61 SIDEWALK 14.1 SY STA 54+25 TO 55+18 SIDEWALK 62.9 SY STA 56+30 TO 58+20 SIDEWALK 126.5 SY								
			8/17/21	9/2/21	256.60	SQYD	Asahi STA 32+25 RAMP(W) 8.6 SY Asahi STA 32+75 RAMP(E) 11.7 SY Taco Bell STA 36+25 RAMP(W) 10.6 SY Taco Bell STA 36+75 RAMP(E) 11.5 SY Pizza Hut STA 55+50 ENTER (W) 19.6 SY STA 31+65 TO 32+15 Asahi SIDEWALK 33.3 SY STA 56+00 TO 58+22 TacoBell SIDEWALK 14.7 SY STA 59+80 TO 60+90 SIDEWALK 73.0 SY STA 63+84 TO 65+00 SIDEWALK 77.8 SY								
			8/18/21	9/2/21	154.90	SQYD	Arris Pizza STA 44+65 RAMP(W) 10.6 SY Arris Pizza STA 45+35 RAMP(E) 9.8 SY Dunkin Donut STA 46+75 RAMP(W) 10.0 SY Dunkin Donut STA 46+85 ENTER 4.7 SY Lee St. STA 53+00 ENTER 84.4 SY STA 44+35 TO 44+55 Arris Piza SIDEWALK 13.3 SY STA 45+40 TO 45+50 Arris Pizza SIDEWALK 6.7 SY STA 46+60 TO 46+70 Dunkin SIDEWALK 6.7 SY STA 50+00 TO 50+13 Flat Creek SIDEWALK 8.7 SY								
			8/19/21	9/2/21	113.00	SQYD	Oberts Furniture STA 55+30 RAMP(W) 12.1 SY Oberts Furniture STA 56+00 RAMP(E) 12.1 SY Logan St STA 58+75 RAMP(W) 10.9 SY Yocum Auto STA 61+10 RAMP(W) 6.6 SY O'Reilly STA 62+60 ENTER 29.8 SY STA 55+18 TO 55+23 Oberts SIDEWALK 3.5 SY STA 58+10 TO 58+43 Logan St SIDEWALK 21.7 SY STA 60+89 TO 61+00 Yocum SIDEWALK 7.6 SY STA 49+86 TO 50+00 Flat Creek SIDEWALK 8.7 SY								
			8/23/21	9/2/21	122.40	SQYD	STA 49+67 TO 49+86 Flat Creek SIDEWALK 12.9SY, Agg Line 0050, Conc Line 0120 STA 62+75 TO 62+98 O'Reilly SIDEWALK 15.1 SY, Agg Line 0050, Conc Line 0120 O'Reilly (East) STA 62+75 RAMP 10.1 SY, Agg. Line 0050, Conc Line 0080 Wags to Whiskers STA 63+60 ENTER 24.7 SY, Agg. Line 0050, Conc Line 0110 Walgreens (East half) STA 71+75 ENTER 59.6 SY, Agg. Line 0050, Conc Line 0110								
			8/24/21	9/2/21	114.90	SQYD	O'Reilly (West) STA 61+75 RAMP 13.0 SY Wags to Whiskers (West) STA 63+25 RAMP 10.9 SY Wags to Whiskers (East) STA 63+75 RAMP 10.1 SY Equipment Yard STA 20+00 ENTER 22.0 SY Sonic (East) STA 52+30 ENTER 23.3 SY STA 61+85 TO 61+92 O'Reilly (W) SIDEWALK 5.7SY STA 63+20 TO 63+25 Wags (W) SIDEWALK 3.3 SY STA 63+75 TO 63+89 Wags (East) SIDEWALK 8.9SY STA 65+50 TO 65+77 Hines St. SIDEWALK 17.7 SY								
			8/30/21	9/2/21	149.70	SQYD	Flat Creek (West) STA 48+50 RAMP 10.5 SY Flat Creek (East) STA 49+25 RAMP 11.1 SY Lee St. (West) STA 52+60 RAMP 23.6 SY Lee St. (East) STA 53+30 RAMP 11.4 SY Walgreens (West half) STA 71+50 ENTER 61.2SY Mid MO Bank (East) STA 63+65 ENTER 17.9 SY STA 48+44 TO 48+50 Flat Creek(W) SIDEWLK 4.0SY STA 49+25 TO 49+40 Flat Creek (East) SIDEWALK 10.0SY								
			8/31/21	9/2/21	309.90	SQYD	Mid MO Bank (East) STA 63+80 RAMP 10.9 SY STA 64+85 TO 65+55 Start Mid MOBank SIDEWLK 47.0 SY STA 63+90 TO 64+60 Mid MO Bank SIDEWALK 46.7 SY STA 61+97 TO 63+25 MOBank-SmartPhone SIDEWLK 85.3 SY STA 60+82 TO 61+20 Smart Phone Doc SIDEWALK 25.3 SY STA 52+88 TO 54+30 Pinegar (East) SIDEWALK 94.7 SY								
			9/1/21	9/2/21	270.50	SQYD	Sonic (West) STA 52+15 ENTER 23.8 SY Smart Phone Doc STA 61+50 ENTER 47.7 SY Pinegar Drive2 STA 50+50 ENTER 54.5 SY Regions Bank (West) STA 54+60 ENTER 19.7 SY Auto Zone (West) STA 57+00 ENTER 23.8 SY STA 52+36 TO 52+88 Pinegar (East side) SIDEWALK 35.0 SY STA 50+76 TO 51+75 Pinegar (Dr1-Dr2) SIDEWALK 66.0 SY								
			0080	6081010	CONCRETE CURB RAMP	8/16/21	9/2/21	40.50	SQYD	Buy Wright Motors STA 28+75 RAMP(W) 13.5 SY Buy Wright Motors STA 29+25 RAMP(E) 11.7 SY At Donna St. STA 30+65 RAMP(W) 14.8 SY					
8/17/21	9/2/21	40.10				SQYD	Asahi STA 32+25 RAMP(W) 8.6 SY Asahi STA 32+75 RAMP(E) 11.7 SY Taco Bell STA 36+25 RAMP(W) 10.6 SY Taco Bell STA 36+75 RAMP(E) 11.5 SY								
8/18/21	9/2/21	30.40				SQYD	Arris Pizza STA 44+65 RAMP(W) 10.6 SY Arris Pizza STA 45+35 RAMP(E) 9.8 SY Dunkin Donut STA 46+75 RAMP(W) 10.0 SY								
8/19/21	9/2/21	41.70				SQYD	Oberts Furniture STA 55+30 RAMP(W) 12.1 SY Oberts Furniture STA 56+00 RAMP(E) 12.1 SY Logan St STA 58+75 RAMP(W) 10.9 SY Yocum Auto STA 61+10 RAMP(W) 6.6 SY								
8/23/21	9/2/21	10.10				SQYD	O'Reilly (East) STA 62+75 RAMP 10.1 SY, Agg. Line 0050, Conc Line 0080								
8/24/21	9/2/21	34.00				SQYD	O'Reilly (West) STA 61+75 RAMP 13.0 SY Wags to Whiskers (West) STA 63+25 RAMP 10.9 SY Wags to Whiskers (East) STA 63+75 RAMP 10.1 SY								
8/30/21	9/2/21	56.60				SQYD	Flat Creek (West) STA 48+50 RAMP 10.5 SY Flat Creek (East) STA 49+25 RAMP 11.1 SY Lee St. (West) STA 52+60 RAMP 23.6 SY Lee St. (East) STA 53+30 RAMP 11.4 SY								
8/31/21	9/2/21	10.90				SQYD	Mid MO Bank (East) STA 63+80 RAMP 10.9 SY								
0110	6085008	PAVED APPROACH, 8 IN.	8/17/21	9/2/21	19.90	SQYD	Pizza Hut STA 55+50 ENTER (W) 19.6 SY								
			8/18/21	9/2/21	89.10	SQYD	Dunkin Donut STA 46+85 ENTER 4.7 SY Lee St. STA 53+00 ENTER 84.4 SY								
			8/19/21	9/2/21	29.80	SQYD	O'Reilly STA 62+60 ENTER 29.8 SY								
			8/23/21	9/2/21	84.30	SQYD	Wags to Whiskers STA 63+60 ENTER 24.7 SY, Agg. Line 0050, Conc Line 0110 Walgreens (East half) STA 71+75 ENTER 59.6 SY, Agg. Line 0050, Conc Line 0110								
			8/24/21	9/2/21	45.30	SQYD	Equipment Yard STA 20+00 ENTER 22.0 SY Sonic (East) STA 52+30 ENTER 23.3 SY								



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 4, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0110	6085008	PAVED APPROACH, 8 IN.	8/30/21	9/2/21	79.10	SQYD	Walgreens (West half) STA 71+50 ENTER 61.2SY Mid MO Bank (East) STA 63+65 ENTER 17.9 SY						
			9/1/21	9/2/21	169.50	SQYD	Sonic (West) STA 52+15 ENTER 23.8 SY Smart Phone Doc STA 61+50 ENTER 47.7 SY Pinegar Drive2 STA 50+50 ENTER 54.5 SY Regions Bank (West) STA 54+60 ENTER 19.7 SY Auto Zone (West) STA 57+00 ENTER 23.8 SY						
0120	6086004	CONCRETE SIDEWALK, 4 IN.	8/16/21	9/2/21	202.00	SQYD	STA 30+40 TO 30+61 SIDEWALK 14.1 SY STA 54+25 TO 55+18 SIDEWALK 62.0 SY STA 56+30 TO 58+20 SIDEWALK 126.5 SY						
			8/17/21	9/2/21	196.60	SQYD	STA 31+65 TO 32+15 Asahi SIDEWALK 33.3 SY STA 36+00 TO 36+22 TacoBell SIDEWALK 14.7 SY STA 59+80 TO 60+90 SIDEWALK 73.0 SY STA 63+84 TO 65+00 SIDEWALK 77.8 SY						
			8/18/21	9/2/21	35.40	SQYD	STA 44+35 TO 44+55 Aris Pizza SIDEWALK 13.3 SY STA 45+40 TO 45+50 Aris Pizza SIDEWALK 6.7 SY STA 46+60 TO 46+70 Dunkin SIDEWALK 6.7 SY STA 50+00 TO 50+13 Flat Creek SIDEWALK 8.7 SY						
			8/19/21	9/2/21	41.50	SQYD	STA 55+18 TO 55+23 Oberts SIDEWALK 3.5 SY STA 58+10 TO 58+43 Logan St SIDEWALK 21.7 SY STA 60+89 TO 61+00 Yocum SIDEWALK 7.6 SY STA 49+86 TO 50+00 Flat Creek SIDEWALK 8.7 SY						
			8/23/21	9/2/21	28.00	SQYD	STA 49+67 TO 49+86 Flat Creek SIDEWALK 12.9SY, Agg Line 0050, Conc Line 0120 STA 62+75 TO 62+98 O'Reilly SIDEWALK 15.1 SY, Agg Line 0050, Conc Line 0120						
			8/24/21	9/2/21	35.60	SQYD	STA 61+85 TO 61+92 O'Reilly (W) SIDEWALK 5.7SY STA 63+20 TO 63+25 Wags (W) SIDEWALK 3.3 SY STA 63+75 TO 63+89 Wags (East) SIDEWALK 8.9SY STA 65+50 TO 65+77 Hines St. SIDEWALK 17.7 SY						
			8/30/21	9/2/21	14.00	SQYD	STA 48+44 TO 48+50 Flat Creek(W) SIDEWALK 4.0SY STA 49+25 TO 49+40 Flat Creek (East) SIDEWALK 10.0SY						
			8/31/21	9/2/21	299.00	SQYD	STA 64+85 TO 65+55 Start Mid MOBank SIDEWALK 47.0 SY STA 63+90 TO 64+60 Mid MO Bank. SIDEWALK 46.7 SY STA 61+97 TO 63+25 MOBank-SmartPhone SIDEWALK 85.3 SY STA 60+82 TO 61+20 Smart Phone Doc SIDEWALK 25.3 SY STA 52+88 TO 54+30 Pinegar (East) SIDEWALK 94.7 SY						
			9/1/21	9/2/21	101.00	SQYD	STA 52+36 TO 52+88 Pinegar (East side) SIDEWALK 35.0 SY STA 50+76 TO 51+75 Pinegar (Dr1-Dr2) SIDEWALK 66.0 SY						

**The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3129	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jul 16, 2021	SYSTEM	(\$13,500.90)				
					3	Aug 1, 2021	SYSTEM	(\$17,144.10)				
				- Total						(\$30,645.00)		
				Material - Total						(\$30,645.00)		
			MaterialCredit		3	Aug 1, 2021	SYSTEM	\$13,500.90				
					4	Aug 16, 2021	SYSTEM	\$17,144.10				
				- Total						\$30,645.00		
				MaterialCredit - Total						\$30,645.00		
			Price FUEL		2	Jul 16, 2021	SYSTEM	\$31.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Aug 1, 2021	SYSTEM	\$8.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Aug 16, 2021	SYSTEM	\$3.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Sep 2, 2021	SYSTEM	\$57.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$101.02		
				Price FUEL - Total						\$101.02		
				0050 - Total						\$101.02		
			0080	CONCRETE CURB RAMP	Material		2	Jul 16, 2021	SYSTEM	(\$2,380.00)		
							- Total				(\$2,380.00)	
						Material - Total					(\$2,380.00)	
					MaterialCredit		3	Aug 1, 2021	SYSTEM	\$2,380.00		
							- Total					\$2,380.00
	MaterialCredit - Total								\$2,380.00			
	0080 - Total						\$0.00					
0110	PAVED APPROACH, 8 IN.	Material		2	Jul 16, 2021	SYSTEM	\$5,929.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				2	Jul 16, 2021	SYSTEM	(\$5,929.00)					
			- Total					\$0.00				
			Material - Total					\$0.00				
		Price FUEL		2	Jul 16, 2021	SYSTEM	\$20.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				3	Aug 1, 2021	SYSTEM	\$18.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				4	Aug 16, 2021	SYSTEM	\$9.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				5	Sep 2, 2021	SYSTEM	\$68.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total						\$115.98			
			Price FUEL - Total						\$115.98			
	0110 - Total						\$115.98					
0120	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 16, 2021	SYSTEM	(\$45,572.90)					
				- Total				(\$45,572.90)				
			Material - Total					(\$45,572.90)				
		MaterialCredit		3	Aug 1, 2021	SYSTEM	\$45,572.90					
	- Total						\$45,572.90					



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J8P3129	0120	CONCRETE SIDEWALK, 4 IN.	MaterialCredit - Total						\$45,572.90								
	0120 - Total								\$0.00								
	0200	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	2	Jul 16, 2021	SYSTEM		(\$1,550.00)								
								Overrun - Total							(\$1,550.00)		
								Overrun - Total							(\$1,550.00)		
	0200 - Total								(\$1,550.00)								
	0240	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	2	Jul 16, 2021	SYSTEM		(\$650.00)								
								Overrun - Total							(\$650.00)		
								Overrun - Total							(\$650.00)		
	0240 - Total								(\$650.00)								
	0370	SILT FENCE	Material						2	Jul 16, 2021	SYSTEM	(\$3,470.00)					
									3	Aug 1, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.				
									3	Aug 1, 2021	SYSTEM	(\$3,470.00)					
									4	Aug 16, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
									4	Aug 16, 2021	SYSTEM	(\$3,470.00)					
									5	Sep 2, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
									5	Sep 2, 2021	SYSTEM	(\$3,470.00)					
									- Total							(\$3,470.00)	
									Material - Total							(\$3,470.00)	
											MaterialCredit		3	Aug 1, 2021	SYSTEM	\$3,470.00	
									- Total							\$3,470.00	
	MaterialCredit - Total							\$3,470.00									
	0370 - Total								\$0.00								
J8P3129 - Total								(\$1,983.00)									
Overall - Total								(\$1,983.00)									